

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**



In re:

FTX Trading Ltd., *et al.*  
Debtors

Chapter 11  
Case No. 22-11068  
(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**[CONFIDENTIAL CREDITOR]**

**BRADFORD CAPITAL HOLDINGS, LP**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

P.O. Box 4353

Clifton, NJ 07012

Attn: Brian L. Brager

bbrager@bradfordcapitalmgmt.com

<u>Schedule/Claim No.</u>	<u>Creditor Name</u>	<u>% Transferred</u>	<u>Debtor</u>	<u>Case No.</u>
Claim #: 37420	Name (Redacted)	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  Date: 10/02/2024  
858F5F65080244E...  
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM


Excerpt from Schedule F-1:

00377963	ATOM[119.016183498100503],BNB[0.000000015451928],BTC[0.2271094954590000],DYDX[0.1000000000000000],ETH[12.0654238375581015],ETHW[0.0007659211759415],EUR[4863045600000000],FTM[355.3843975500000000],FTT[0.0494074071817866],LUNA2[0.0000065556151456],LUNA2_LOCKED[0.0000152964353406],LUNC[1.4274990000000000],MATIC[1.2120594000000000],MKR[0.0000000020581919],NEAR[32.0000000000000000],SOL[0.0056613500000000],SPELL[0.1260000000000000],TRX[95846.0000020000000000],USDC[460771.4896899942622283],USDC[122487.0000000000000000],USDT[2269.6443305743371192]
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Excerpt from Amended Schedule F-2 (2024):

00377963	APE-PERP[0],ATOM[119.016183498100503],AVAX-PERP[0],BNB[0],BTC[0.2271094954590000],CREAM-20210326[0],CREAM-PERP[0],DYDX[0.1],DYDX-PERP[0],ETH[12.0654238375581015],ETH-PERP[0],ETHW[0.0007659211759415],EUR[4863045600000000],FTM[355.3843975500000000],FTT[0.0494074071817866],GMT-PERP[0],KNC-PERP[0],LUNA2[0.0000065556151456],LUNA2_LOCKED[0.0000152964353406],LUNC[1.4274990000000000],MATIC[1.2120594000000000],MKR[0],NEAR[32],OKB-PERP[0],RAY-PERP[0],SOL[0.0056613500000000],SOL-PERP[0],SPELL[0.1260000000000000],TRX[95846.0000020000000000],USDC[460771.4896899942622283],USDT[2269.6443305743371192]
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Excerpt from Kroll Website:



Creditor Data Details - Claim # 37420

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/10/2023

Claim Number

37420

Schedule Number

6772834

Confirmation ID

3265-70-UPWPK-051415567

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	APE-PERP	ASSERTED	0.00000000000001137	0.00000000000001137
CRYPTO	ATOM	ASSERTED	119.0161834981005	119.0161834981005
CRYPTO	AVAX-PERP	ASSERTED	-0.00000000000000071	-0.00000000000000071
CRYPTO	BNB	ASSERTED	0.0000000015451928	0.0000000015451928
CRYPTO	BTC	ASSERTED	0.227109495459	0.227109495459
CRYPTO	CREAM-PERP	ASSERTED	0.00000000000000001	0.00000000000000001
CRYPTO	DYDX	ASSERTED	0.1	0.1
CRYPTO	ETH	ASSERTED	12.065423837558102	12.065423837558102
CRYPTO	ETHW	ASSERTED	0.0007659211759415	0.0007659211759415
CRYPTO	FTM	ASSERTED	355.38439755	355.38439755
CRYPTO	FTT	ASSERTED	0.0494074071817866	0.0494074071817866
CRYPTO	LUNA2	ASSERTED	0.000006555615145	0.000006555615145
CRYPTO	LUNA2_LOCKED	ASSERTED	0.00001529643534	0.00001529643534
CRYPTO	LUNC	ASSERTED	1.427499	1.427499
CRYPTO	MATIC	ASSERTED	1.2120594	1.2120594
CRYPTO	MKR	ASSERTED	0.0000000020581919	0.0000000020581919
CRYPTO	NEAR	ASSERTED	32.0	32.0
CRYPTO	SOL	ASSERTED	0.00566135	0.00566135
CRYPTO	SPELL	ASSERTED	0.126	0.126
CRYPTO	TRX	ASSERTED	95846.000002	95846.000002
CRYPTO	USDT	ASSERTED	2269.6443305743373	2269.6443305743373
FIAT	EUR	ASSERTED	9.48630456	9.48630456
FIAT	USD	ASSERTED	583268.4898899943	583268.4898899943